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Attorneys for Matthew Pliskin, the Trustee of the Trust

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
(SAN FERNANDO VALLEY DIVISION)**

In re:

ICPW Liquidation Corporation, a California
corporation,¹

Debtor and Debtor in Possession.

In re:

ICPW Liquidation Corporation, a Nevada
corporation,²

Debtor and Debtor in Possession.

Affects:

- ☒ Both Debtors
- ☐ ICPW Liquidation Corporation, a California
corporation
- ☐ ICPW Liquidation Corporation, a Nevada
corporation.

Lead Case No.: 1:17-bk-12408-MB
Jointly administered with:
1:17-bk-12409-MB Chapter 11 Cases

**PROOF OF SERVICE OF POST-
CONFIRMATION QUARTERLY
OPERATING REPORT FOR QUARTER
ENDING DECEMBER 31, 2020**

¹ Formerly known as Ironclad Performance Wear Corporation, a California corporation.

² Formerly known as Ironclad Performance Wear Corporation, a Nevada corporation.

**In re: ICPW Liquidation Corporation, a
California corporation, et al.**

**Post-Confirmation
Quarterly Operating Report**

Lead Case No.: 1:17-bk-12408-MB

Jointly administered with: 1:17-bk-12409-MB

Quarter Ending: 12/31/2020

Chapter 11

Attorney/Professional - Name, Address,
Phone & FAX:

Samuel R. Maizel
Tania M. Moyron
DENTONS US LLP
601 South Figueroa Street, Suite 2500
Los Angeles, California 90017-5704
Telephone: (213) 623-9300
Facsimile: (213) 623-9924

Person responsible for report - Name, Address,
Phone & FAX:

Matthew Pliskin
3902 Henderson Blvd.
Suite 208-336
Tampa, FL 33629
Telephone: (917) 543-2568

Date Order was entered confirming plan: February 13, 2018

Disbursing Agent (if any) (Please print): KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER

Disbursements made under the plan **\$10,885.91**

Other Disbursements **\$237,144.86**

Total Disbursements \$248,030.77

Projected date of final decree **Second Quarter 2021.**

What needs to be achieved before a final decree
will be sought? (Attach a separate sheet if
necessary) **Final distribution and motion for final decree.**

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)

None. Since the last reporting period, the arbitration with BDO has been delayed due to COVID-19.

Date last U.S. Trustee fee paid

November 4, 2020

Amount Paid

\$5,200.00

I declare under penalty of perjury that the information contained in the document is true, complete and correct.



Date: 2/2/2021

Signature of person responsible for this report

This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 601 South Figueroa Street, Suite 2500, Los Angeles, CA 90017:

A true and correct copy of the document entitled (*specify*): **POST-CONFIRMATION QUARTERLY OPERATING REPORT FOR QUARTER ENDING DECEMBER 31, 2020** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the document will be served by the court via NEF and hyperlink to the document. On (*date*) February 5, 2021, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Destiny N Almogue destiny.almogue@skadden.com, candice.spoon@skadden.com
- Shiva D Beck sbeck@foley.com, jcharrison@foley.com
- Ron Bender rb@lnbyb.com
- Cathrine M Castaldi ccastaldi@brownrudnick.com
- Lisa R Chandler lisa.chandler@ipfs.com
- Russell Clementson russell.clementson@usdoj.gov
- Aaron S Craig acraig@kslaw.com, lperry@kslaw.com
- Natalie B. Dagbandan natalie.dagbandan@bryancave.com,
raul.morales@bryancave.com;theresa.macaulay@bryancave.com
- Steven M Gluck sgluck@juno.com
- Matthew A Gold courts@argopartners.net
- Monica Y Kim myk@lnbrb.com, myk@ecf.inforuptcy.com
- Jeffrey A Krieger jkrieger@ggfirm.com,
kwoodson@greenbergglusker.com;calendar@greenbergglusker.com;jking@greenbergglusker.com
- Samuel R Maizel samuel.maizel@dentons.com,
alicia.aguilar@dentons.com;docket.general.lit.LOS@dentons.com;tania.moyron@dentons.com;kathryn.howard@
dentons.com
- Krikor J Meshefejian kjm@lnbrb.com
- Tania M Moyron tania.moyron@dentons.com, chris.omeara@dentons.com
- S Margaux Ross margaux.ross@usdoj.gov
- Thomas C Scannell tscannell@gardere.com, acordero@gardere.com
- Susan K Seflin sseflin@brutzkugubner.com
- Arjun Sivakumar asivakumar@brownrudnick.com
- Andrew T Solomon asolomon@solomoncramer.com
- John M Stern john.stern@oag.texas.gov, bk-mbecker@oag.texas.gov
- United States Trustee (SV) ustpreion16.wh.ecf@usdoj.gov
- Sharon Z. Weiss sharon.weiss@bclplaw.com, raul.morales@bclplaw.com
- Douglas Wolfe dwolfe@asmcapital.com

☐ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) **February 5, 2021**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) February 5, 2021, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

BY PERSONAL DELIVERY

Hon. Martin R. Barash
US Bankruptcy Court
Central District of California
21041 Burbank Blvd., Suite 342/Ctrm. 303
Woodland Hills, CA 91367

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

February 5, 2021

Date

Christina O'Meara

Printed Name

/s/Christina O'Meara

Signature

SERVED BY U.S. MAIL:

<u>Secured Creditor</u> Radian Wareham Holding, Inc. Attn: Mike Tutor, CEO 5305 Distriplex Farms Memphis, TN 38141	<u>Counsel to Radian Wareham Holdings</u> E. Franklin Childress, Jr. Baker, Donelson, Bearman, Caldwell & Berkowitz, PC 165 Madison Ave, Suite 2000 Memphis, Tennessee 38103	U.S. Securities and Exchange Commission Attn: Bankruptcy Counsel 444 South Flower Street, Suite 900 Los Angeles, CA 90071-9591
CRG Financial LLC 100 Union Avenue Cresskill, NJ 07626		
<u>Governmental Agencies</u>		
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952	State Board of Equalization Account Information Group, MIC: 29 P.O. Box 942879 Sacramento, CA 94279-0029
Employment Development Dept. Bankruptcy Group MIC 92E P.O. Box 826880 Sacramento, CA 94280-0001	Office of Unemployment Compensation Tax Services Department of Labor and Industry Commonwealth of Pennsylvania 651 Boas Street, Room 702 Harrisburg, PA 17121	US Department of Justice Office of the Attorney General of the US 950 Pennsylvania Avenue, NW Washington, DC 20530-0001
United States Attorney's Office Central District of California 312 North Spring Street, Suite 1200 Los Angeles, CA 90012	Wendi A. Horwitz Deputy Attorney General Department of Justice Office of the Attorney General 300 South Spring Street, Suite 1702 Los Angeles, CA 90013	Office of the Attorney General Consumer Law Section Attn: Bankruptcy Notices 455 Golden Gate Ave., Suite 11000 San Francisco, CA 94102
Xavier Baccera Attorney General of California California Department of Justice 1300 "I" Street Sacramento, CA 95814	California State Board of Pharmacy 1625 North Market Boulevard Sacramento, CA 95834	Department of Justice Office of the CA Attorney General 300 South Spring Street, Floor 9 Los Angeles, CA 90013
Kenneth Wang Department of Justice Office of the CA Attorney General 300 South Spring Street Los Angeles, CA 90013	Internal Revenue Service 300 North Los Angeles Street Los Angeles, CA 90012	State of California Franchise Tax Board 300 South Spring Street, #5704 Los Angeles, CA 90013
Employment Development Dept. 722 Capitol Mall Sacramento, CA 95814	Internal Revenue Service 600 Arch Street Philadelphia, PA 19101	California Secretary of State 1500 11 th Street Sacramento, CA 95814
Securities and Exchange Commission 200 Vesey Street, #400 New York, NY 10281		

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

<u>Trust Board - SERVED BY EMAIL</u>		
Patrick W. O'Brien 301 Whitmore Lane Lake Forest, IL 60045-4707 Email: obrien.pat@me.com	Ronald Chez 1524 N. Astor Street Chicago, IL 60610 Email: rlchez@rcn.com	Scott Jarus 938 Duncan Avenue Manhattan Beach, CA 90266 Email: scott.jarus@verizon.net
<u>Trustee - SERVED BY EMAIL</u>		
Matthew Pliskin 2718 West Terrace Drive Tampa, Florida 33609 Email: matthew@icpwliquidation.com		

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA**

IN RE:	ICPW Liquidation	}	CASE NUMBER:
	Corporation, a California	}	Lead Case No.: 1:17-bk-12408-MB
	corporation, et al.	}	Jointly administered with: 1:17-bk-12409-MB
		}	JUDGE: Martin Barash
		}	
		}	
DEBTOR.		}	CHAPTER 11

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM October 1, 2020 **TO** December 31, 2020

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: See Cover Page

See Cover Page
Attorney for Debtor

Debtor's Address
and Phone Number:

See Cover Page

Tel. _____

Attorney's Address
and Phone Number:

See Cover Page

Bar No. _____

Tel. _____

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	ICPW Liquidation Corporation, a California corporation, et al.
Case Number:	Lead Case No. 1:17-bk-12408-MB
Date of Plan Confirmation:	2/13/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 777,471.87	\$ 15,367,377.27
2. INCOME or RECEIPTS during the Period	\$ 2,300,859.78	\$ 4,605,413.32
NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI		
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 5,200.00	\$ 170,408.54
(ii) Federal Taxes		100,000.00
(iii) State Taxes		41,597.38
(iv) Other Taxes		0.00
b. All Other Operating Expenses:	\$ 237,144.86	\$ 4,705,108.03
Note: Includes \$0 and \$1,121,995.90 remitted to BBI		
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	0.00	55,516.47
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
(vi) Trust Beneficiaries	5,685.91	10,787,458.90
(Attach additional pages as needed)		
* Note: Re-issuance of payments already scheduled		
Total Disbursements (Operating & Plan)	\$ 248,030.77	\$ 17,142,489.71
1. CASH (End of Period)	\$ 2,830,300.88	\$ 2,830,300.88

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	113,898.16	263,909.38	123,590.12	114,459.04	62,816.88	93,065.19	2,820.84	2,912.26
Deposits		0.00	0.00	36.53	21.28	31.53	0.48	0.99
Withdrawals	-636.50		-111,087.89	-7,615.00				
1. Balance per Bank Statement	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	113,261.66	263,909.38	12,502.23	106,880.57	62,838.16	93,096.72	2,821.32	2,913.25
Deposits		0.00		2,300,199.53	15.71	23.27	0.46	0.73
Withdrawals	-4,932.33		-5,230.00	-15.00				
1. Balance per Bank Statement	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98

Note: Attach copy of each bank statement and bank reconciliation.

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0112	x0120	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	108,329.33	263,909.38	7,272.23	2,407,065.10	62,853.87	93,119.99	2,821.78	2,913.98
Deposits		0.00	118,366.97	495.14	13.31	19.72	0.48	0.62
Withdrawals	-117.08		-118,396.97	-118,366.97				
1. Balance per Bank Statement	108,212.25	263,909.38	7,242.23	2,289,193.27	62,867.18	93,139.71	2,822.26	2,914.60
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-285.29		0.00					
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	107,926.96	263,909.38	7,242.23	2,289,193.27	62,867.18	93,139.71	2,822.26	2,914.60

Note: Attach copy of each bank statement and bank reconciliation.

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1963	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	417.50
1964	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	101.00
1965	10/29/2020	G1 EXECUTION SERVICES, LLC	Trust Distribution	118.00
1973	11/6/2020	MATTHEW JUETTEN	Trust Distribution	597.50
1974	11/6/2020	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1975	11/6/2020	MICHAEL B JOHNSON	Trust Distribution	2,335.66
1972	12/8/2020	ED WETHERBEE	Trust Distribution	117.08
			TOTAL	5,685.91

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	x0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1050	10/30/2020	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	73.70
1008	10/30/2020	THE ELLEN IDELSON TRUST DATED MARCH 20 2003	Trust Distribution	211.59
			TOTAL	285.29

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1161	10/1/2020	CA Franchise Tax Board	Tax Payment	800.00
995121	10/1/2020	Kurtzman Carson Consultants LLC	Distribution Fees	1,432.43
995122	10/1/2020	Solomon & Cramer LLP	Legal Fees	32,091.00
995125	10/1/2020	Solomon & Cramer LLP	Legal Fees	55,211.65
995126	10/2/2020	Krost CPAs	Trust Administration	200.00
995124	10/8/2020	Hemming Morse LLP	Legal Support	8,166.51
995123	10/9/2020	Dentons LLP	Legal Fees	3,156.30
995127	10/14/2020	Scott Jarus	Trust Administration	10,000.00
EFT	10/30/2020	TD Bank	Bank Fees	30.00
1163	11/4/2020	US Trustee	US Trustee Payment	325.00
1164	11/4/2020	US Trustee	US Trustee Payment	4,875.00
EFT	11/30/2020	TD Bank	Bank Fees	30.00
995128	12/23/2020	FTI Consulting	Legal Support	6,411.45
995133	12/24/2020	Hemming Morse LLP	Legal Support	6,412.75
995132	12/24/2020	Hemming Morse LLP	Legal Support	11,508.75
995131	12/24/2020	Hemming Morse LLP	Legal Support	26,256.50
995130	12/24/2020	Hemming Morse LLP	Legal Support	63,937.50
995135	12/28/2020	Kurtzman Carson Consultants LLC	Trust Administration	789.02
EFT	12/31/2020	TD Bank	Bank Fees	30.00
995134	12/31/2020	Dentons LLP	Legal Fees	3,051.00
			TOTAL	234,714.86

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	x3018
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	10/5/2020	TD Bank	Returned Check	7,600.00
EFT	10/5/2020	TD Bank	Bank Fee	15.00
EFT	11/20/2020	TD Bank	Bank Fee	15.00
xfer	12/14/2020	Transfer to checking	Internal Transfer	118,366.97
			TOTAL	125,996.97

	Account #1		Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
Name of Bank:	Capital One	FRB	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	x0575		x0112	x0120	x0139	x7032	x7040	x7059	x7067	x4123	x3018	x9869	x9893	x4074	x4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement		Disbursement	Excess Cash Reserve	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking		Checking	Checking	Checking	Checking	Checking	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
Month															
3/31/2018		2,947.30													2,947.30
4/30/2018		2,850.69													
5/31/2018				2,182.60	687.23	2,383.04	27.13	693.24	75.35						
6/30/2018				1,250.70	2,065.92	345.66	81.42	2,080.99	226.19						
		2,850.69		3,433.30	2,753.15	2,728.70	108.55	2,774.23	301.54						14,950.16
7/31/2018		633.54		32.59	2,092.93	357.51	84.22	2,152.33	233.95						
8/31/2018				26.88	1,929.20	357.85	84.3	2,154.34	234.17						
9/30/2018				26.04	1,777.35	346.62	81.66	2,086.77	226.82						
		633.54		85.51	5,799.48	1,061.98	250.18	6,393.44	694.94						14,919.07
10/31/2018				26.93	1,718.04	358.51	84.46	2,158.31	234.60						
11/30/2018				26.19	52.55	11.57		69.66			2,774.02	610.05	143.7	3,672.77	399.19
12/31/2018				27.11							2,844.07	653.16	153.85	3,932.30	427.4
			0.00	80.23	1,770.59	370.08	84.46	2,227.97	234.60	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59
1/31/2019				27.13							2,965.37	715.47	168.53	4,307.47	468.18
2/28/2019				24.53							2,575.69	651.25	153.4	3,920.84	426.16
3/31/2019				27.18							2,754.30	722.25	170.12	4,348.26	472.61
			0.00	78.84	0.00	0.00	0.00	0.00	0.00	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95
4/30/2019				26.33							2,538.51	700.25	164.94	4,215.85	458.22
5/31/2019				27.23							2,490.69	724.90	170.75	4,364.26	474.35
6/30/2019				26.38							2,253.78	702.83	165.55	4,231.37	459.91
			0.00	79.94	0.00	0.00	0.00	0.00	0.00	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48
7/31/2019				27.28							1,954.78	727.57	171.38	4,380.32	476.1
8/31/2019				1,589.36							1,770.93	664.80	156.59	4,002.42	435.02
9/30/2019				850.14							1,490.97	626.32	147.53	3,770.75	409.84
			0.00	2,466.78	0.00	0.00	0.00	0.00	0.00	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96
10/31/2019				239.67							1,187.35	570.49	134.38	3,434.62	373.31
11/30/2019				237.73							897.09	499.37	117.63	3,006.44	326.77
12/31/2019				245.88							828.75	483.34	113.85	2,909.93	316.28
			0.00	723.28	0.00	0.00	0.00	0.00	0.00	0.00	2,913.19	1,553.20	365.86	9,350.99	1,016.36
1/31/2020				246.11							496.98	482.61	113.68	2,811.82	315.8
2/29/2020				230.44							402.55	452.03	106.48	3.23	295.79
3/31/2020				119.27							221.9	414.88	97.72	2.97	154.44
			0.00	595.82	0.00	0.00	0.00	0.00	0.00	0.00	1,121.43	1,349.52	317.88	2,818.02	766.03
4/30/2020											55.26	129.28	30.45	0.46	0.95
5/31/2020											84.23	71.99	31.48	0.48	0.98
6/30/2020											117.42	20.57	30.47	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.91	221.84	92.40	1.40	2.88
7/31/2020											98.92	21.26	31.5	0.48	0.99
8/31/2020											84.66	21.27	31.51	0.48	0.99
9/30/2020											71.23	20.59	30.5	0.46	0.95
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.81	63.12	93.51	1.42	2.93
10/31/2020											36.53	21.28	31.53	0.48	0.99
11/30/2020											199.53	15.71	23.27	0.46	0.73
12/31/2020											495.14	13.31	19.72	0.48	0.62
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.20	50.30	74.52	1.42	2.34

Bank Statements



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From October 01, 2020
To October 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

3

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
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BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	113,898.16	113,261.66
RELATIONSHIP TOTAL			113,261.66

Signature

Statement Period
From October 01, 2020
To October 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of October 01, 2020	113,898.16
3 Debits	636.50
Ending Balance as of October 31, 2020	113,261.66

Checks by Serial Number

Oct 29 1963	417.50	Oct 29 1965	118.00
Oct 29 1964	101.00		

Daily Balances

Sep 30	113,898.16	Oct 29	113,261.66
--------	------------	--------	------------

Rates for this statement period - Overdraft
Oct 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

3

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	113,261.66	108,329.33
RELATIONSHIP TOTAL			108,329.33

Signature

Statement Period
From November 01, 2020
To November 30, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 3

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of November 01, 2020	113,261.66
3 Debits	4,932.33
Ending Balance as of November 30, 2020	108,329.33

Checks by Serial Number

Nov 06 1973	597.50	Nov 06 1975	2,335.66
Nov 06 1974	1,999.17		

Daily Balances

Oct 31	113,261.66	Nov 06	108,329.33
--------	------------	--------	------------

Rates for this statement period - Overdraft

Nov 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: 0112

1

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	MONOGRAM CHECKING	108,329.33	108,212.25
RELATIONSHIP TOTAL			108,212.25

Signature

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0112 1

MONOGRAM CHECKING [REDACTED] 0112

Summary

Previous Balance as of December 01, 2020	108,329.33
1 Debits	117.08
Ending Balance as of December 31, 2020	108,212.25

Checks by Serial Number

Dec 08	1972	117.08
--------	------	--------

Daily Balances

Nov 30	108,329.33	Dec 08	108,212.25
--------	------------	--------	------------

Rates for this statement period - Overdraft

Dec 01, 2020 13.000000 %



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From October 01, 2020
To October 31, 2020
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From October 01, 2020
To October 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of October 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of October 31, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From November 01, 2020
To November 30, 2020
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PRIVATE CLIENT GROUP 161
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ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: [REDACTED] 0120 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From November 01, 2020
To November 30, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of November 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of November 30, 2020 263,909.38



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2020
To December 31, 2020
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PRIVATE CLIENT GROUP 161
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ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

8-161

See Back for Important Information

Primary Account: 0120 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	MONOGRAM INSURED MMA	263,909.38	263,909.38
RELATIONSHIP TOTAL			263,909.38

Signature

Statement Period
From December 01, 2020
To December 31, 2020
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

See Back for Important Information

Primary Account: [REDACTED] 0120 0

MONOGRAM INSURED MMA [REDACTED] 0120

Summary

Previous Balance as of December 01, 2020 263,909.38

There was no deposit activity during this statement period

Ending Balance as of December 31, 2020 263,909.38



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 4
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # 4123

ACCOUNT SUMMARY

Beginning Balance	123,590.12	Average Collected Balance	19,390.80
Checks Paid	1,000.00	Interest Earned This Period	0.00
Electronic Payments	110,057.89	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	12,502.23	Days in Period	31

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/01	1161	800.00
10/02	995126*	200.00

Subtotal: 1,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995125	55,211.65
10/01	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995122	32,091.00
10/01	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995121	1,432.43
10/08	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995124	8,166.51
10/09	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995123	3,156.30
10/14	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995127	10,000.00
Subtotal:		110,057.89

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
10/30	MAINTENANCE FEE	30.00
Subtotal:		30.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 4

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		12,502.23
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 4
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	123,590.12	10/09	22,532.23
10/01	34,055.04	10/14	12,532.23
10/02	33,855.04	10/30	12,502.23
10/08	25,688.53		



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 4 of 4
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

ICPW LIQUIDATION TRUST 07-15
MATTHEW A. PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3509 HENDERSON BLVD STE 208
TAMPA, FL 33629

TO BANK
AMERICAN MOST CONVENIENT BANK
1181
63-1482038
9231

DATE
September 24, 2020

AMOUNT
\$ 800.00

Franchise Tax Board

Eight Hundred dollars and zero cents

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257

Entity ID: Corp 2346445; Tax Year 2018

1181
412318

1181
412318

#1161 10/01 \$800.00

Account: CLIENT ID 70787 \$200.00
308/111

ICPW LIQUIDATION TRUST
MATTHEW A. PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3509 HENDERSON BLVD STE 208
TAMPA, FL 33629

Please Direct Any Questions To
(800) 245-5508
Online Bill Payment Processing Center

0000995126
September 30, 2020

TO BANK NA
04482 3011776 01816 01816 00070039 401864

Pay TWO HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF KROST CPAS
225 S LAKE AVE STE 400
PASADENA, CA 91101-3310

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

1181
412318

1181
412318

#995126 10/02 \$200.00



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 3
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	12,502.23	Average Collected Balance	7,822.23
		Interest Earned This Period	0.00
Checks Paid	5,200.00	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	7,272.23	Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
11/04	1163	325.00
11/04	1164	4,875.00

Subtotal: 5,200.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/30	MAINTENANCE FEE	30.00

Subtotal: 30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	12,502.23	11/30	7,272.23
11/04	7,302.23		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	7,272.23
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: 4123-719-E-***
Primary Account #: 4123

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3809 HENDERSON BLVD STE 208 TAMPA, FL 33609	07-18 DATE October 22, 2020	1163 \$116.33 1631
AMOUNT \$ 325.00		
PAY TO THE ORDER OF United State Trustee Three Hundred-twenty-five dollars and zero cents		
Case No.: 1:17-bk-12409-MB AUTHORIZED SIGNATURE		

#1163 11/04 \$325.00

ICPW LIQUIDATION TRUST MATTHEW A PLISKIN TRUSTEE GENERAL AND DISBURSEMENTS 3809 HENDERSON BLVD STE 208 TAMPA, FL 33609	07-18 DATE October 22, 2020	1164 \$116.33 1631
AMOUNT \$ 4,875.00		
United State Trustee Four-Thousand-Eight-Hundred-Seventy-Five and Zero Cents		
PAY TO THE ORDER OF United States Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228-6200		
Case No.: 1:17-bk-12408-MB AUTHORIZED SIGNATURE		

#1164 11/04 \$4,875.00



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 3
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	7,272.23	Average Collected Balance	46,039.04
Electronic Deposits	118,366.97	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	118,366.97	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	31
Ending Balance	7,242.23		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/14	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	118,366.97
	Subtotal:	118,366.97

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/23	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995128	6,411.45
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995130	63,937.50
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995131	26,256.50
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995132	11,508.75
12/24	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995133	6,412.75
12/28	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995135	789.02
12/31	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995134	3,051.00
	Subtotal:	118,366.97

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	30.00
	Subtotal:	30.00

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How to Balance your Account

Page:

2 of 3

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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		7,242.23
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 4123-719-E-***
Primary Account #: [REDACTED] 4123

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	7,272.23	12/24	11,112.25
12/14	125,639.20	12/28	10,323.23
12/23	119,227.75	12/31	7,242.23



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	114,459.04	Average Collected Balance	107,827.79
Other Credits	36.53	Interest Earned This Period	36.53
Other Withdrawals	7,615.00	Interest Paid Year-to-Date	1,669.68
Ending Balance	106,880.57	Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	36.53
	Subtotal:	36.53

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/05	DEP RETURN CHARGEBACK	7,600.00
10/05	DEP RETURN FEE	15.00
	Subtotal:	7,615.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	114,459.04	10/30	106,880.57
10/05	106,844.04		

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	106,880.57
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 3018-701-E-***
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	106,880.57	Average Collected Balance	950,215.05
Other Credits	2,300,199.53	Interest Earned This Period	199.53
		Interest Paid Year-to-Date	1,869.21
Other Withdrawals	15.00	Annual Percentage Yield Earned	0.26%
Ending Balance	2,407,065.10	Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/20	WIRE TRANSFER INCOMING, BDO USA LLP	2,300,000.00
11/30	INTEREST PAID	199.53
	Subtotal:	2,300,199.53

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
11/20	WIRE TRANSFER FEE	15.00
	Subtotal:	15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	106,880.57	11/30	2,407,065.10
11/20	2,406,865.57		

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	2,407,065.10
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
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Page: 1 of 2
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Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	2,407,065.10	Average Collected Balance	2,338,351.86
Other Credits	495.14	Interest Earned This Period	495.14
Electronic Payments	118,366.97	Interest Paid Year-to-Date	2,364.35
Ending Balance	2,289,193.27	Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	495.14
	Subtotal:	495.14

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/14	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	118,366.97
	Subtotal:	118,366.97

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,407,065.10	12/31	2,289,193.27
12/14	2,288,698.13		

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- Review all withdrawals shown on this statement and check them off in your account register.
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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,289,193.27
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,816.88	Average Collected Balance	62,817.56
Other Credits	21.28	Interest Earned This Period	21.28
Ending Balance	62,838.16	Interest Paid Year-to-Date	1,655.76
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	21.28
	Subtotal:	21.28

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	62,816.88	10/30	62,838.16

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,838.16
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,838.16	Average Collected Balance	62,838.68
Other Credits	15.71	Interest Earned This Period	15.71
Ending Balance	62,853.87	Interest Paid Year-to-Date	1,671.47
		Annual Percentage Yield Earned	0.30%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	15.71
	Subtotal:	15.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	62,838.16	11/30	62,853.87

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	62,853.87
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 9869-701-E-***
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	62,853.87	Average Collected Balance	62,854.29
Other Credits	13.31	Interest Earned This Period	13.31
Ending Balance	62,867.18	Interest Paid Year-to-Date	1,684.78
		Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	13.31
	Subtotal:	13.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	62,853.87	12/31	62,867.18

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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- Add any automatic deposit or overdraft line of credit.
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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		62,867.18
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,065.19	Average Collected Balance	93,066.20
Other Credits	31.53	Interest Earned This Period	31.53
Ending Balance	93,096.72	Interest Paid Year-to-Date	535.32
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	31.53
	Subtotal:	31.53

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	93,065.19	10/30	93,096.72

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,096.72
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,096.72	Average Collected Balance	93,097.49
Other Credits	23.27	Interest Earned This Period	23.27
Ending Balance	93,119.99	Interest Paid Year-to-Date	558.59
		Annual Percentage Yield Earned	0.30%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	23.27
	Subtotal:	23.27

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	93,096.72	11/30	93,119.99

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,119.99
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 9893-701-E-***
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	93,119.99	Average Collected Balance	93,120.62
Other Credits	19.72	Interest Earned This Period	19.72
Ending Balance	93,139.71	Interest Paid Year-to-Date	578.31
		Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	19.72
	Subtotal:	19.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	93,119.99	12/31	93,139.71

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
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- Review all withdrawals shown on this statement and check them off in your account register.
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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	93,139.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,820.84	Average Collected Balance	2,820.85
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,821.32	Interest Paid Year-to-Date	2,821.32
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	2,820.84	10/30	2,821.32

How to Balance your Account

Page:

2 of 2

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1	Ending Balance		2,821.32
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,821.32	Average Collected Balance	2,821.33
Other Credits	0.46	Interest Earned This Period	0.46
Ending Balance	2,821.78	Interest Paid Year-to-Date	2,821.78
		Annual Percentage Yield Earned	0.20%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	0.46
	Subtotal:	0.46

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	2,821.32	11/30	2,821.78

How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,821.78
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 4074-701-E-***
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,821.78	Average Collected Balance	2,821.79
Other Credits	0.48	Interest Earned This Period	0.48
Ending Balance	2,822.26	Interest Paid Year-to-Date	2,822.26
		Annual Percentage Yield Earned	0.20%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	0.48
	Subtotal:	0.48

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,821.78	12/31	2,822.26

How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,822.26
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Oct 01 2020-Oct 31 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,912.26	Average Collected Balance	2,912.29
Other Credits	0.99	Interest Earned This Period	0.99
Ending Balance	2,913.25	Interest Paid Year-to-Date	772.83
		Annual Percentage Yield Earned	0.40%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/30	INTEREST PAID	0.99
	Subtotal:	0.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	2,912.26	10/30	2,913.25

How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,913.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Nov 01 2020-Nov 30 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,913.25	Average Collected Balance	2,913.27
Other Credits	0.73	Interest Earned This Period	0.73
Ending Balance	2,913.98	Interest Paid Year-to-Date	773.56
		Annual Percentage Yield Earned	0.31%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/30	INTEREST PAID	0.73
	Subtotal:	0.73

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	2,913.25	11/30	2,913.98

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,913.98
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

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- Your name and account number.
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When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Dec 01 2020-Dec 31 2020
Cust Ref #: [REDACTED] 4058-701-E-***
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	2,913.98	Average Collected Balance	2,914.00
Other Credits	0.62	Interest Earned This Period	0.62
		Interest Paid Year-to-Date	774.18
Ending Balance	2,914.60	Annual Percentage Yield Earned	0.25%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/31	INTEREST PAID	0.62
	Subtotal:	0.62

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,913.98	12/31	2,914.60

How to Balance your Account

Page:

2 of 2

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,914.60
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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